

2020/21 REVENUE BUDGET MOVEMENT SUMMARY

| Actual 2019/20 | SERVICE REQUIREMENTS | Base Budget 2020/21 | Reserve Draw- down | Virements | Qtr 1 Budget 2020/21 |
|-------------------|---|---------------------------|-----------------------|-----------|----------------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| 63,361 | Fire Service | 65,759 | -3,122 | 34 | 62,671 |
| 520 | Corporate Management | 522 | 0 | -26 | 496 |
| 0 | NRAT MFRS Lead Authority (Budget Neutral) | 0 | 0 | 0 | 0 |
| 0 | 2017 - 18 Dynamic Savings | 0 | 0 | 0 | 0 |
| 63,881 | | 66,281 | -3,122 | 8 | 63,167 |
| 0 | Contingency for Pay/Price Changes | 1,423 | 0 | -8 | 1,415 |
| 63,881 | TOTAL SERVICE EXPENDITURE | 67,704 | -3,122 | 0 | 64,582 |
| -301 | Interest on Balances | -172 | 0 | 0 | -172 |
| 63,580 | NET OPERATING EXPENDITURE | 67,532 | -3,122 | 0 | 64,410 |
| | <u>Contribution to/(from) Reserves:</u> | | | | |
| | Emergency Related Reserves | | | | |
| 0 | Bellwin / Emergency Planning Reserve | 0 | 0 | 0 | 0 |
| 116 | Insurance Reserve | 0 | 0 | 0 | 0 |
| 355 | Facing The Future COVID-19 Reserve | 0 | 0 | 0 | 0 |
| | Modernisation Challenge | | | | |
| 1,550 | Smoothing Reserve | 0 | 0 | 0 | 0 |
| 0 | Pensions Reserve | 0 | 0 | 0 | 0 |
| 0 | Recruitment Reserve | 0 | 0 | 0 | 0 |
| -346 | Invest to Save Reserve | -223 | 0 | 0 | -223 |
| | Capital Investment Reserve | | | | |
| -6,005 | Capital Investment Reserve | -5,329 | 3,122 | 0 | -2,207 |
| -124 | PFI Annuity Reserve | -91 | 0 | 0 | -91 |
| | Specific Projects | | | | |
| 3 | Community Sponsorship Reserve | 0 | 0 | 0 | 0 |
| -1 | Equipment Reserve | 0 | 0 | 0 | 0 |
| -17 | Community Engagement Reserve | 0 | 0 | 0 | 0 |
| 0 | Training Reserve | 0 | 0 | 0 | 0 |
| -15 | Health and Wellbeing Reserve | 0 | 0 | 0 | 0 |
| 0 | Inflation Reserve | 0 | 0 | 0 | 0 |
| 86 | Clothing Reserve | 0 | 0 | 0 | 0 |
| | Ringfenced Reserves | | | | |
| 43 | Princes Trust Reserve | 0 | 0 | 0 | 0 |
| -7 | Community Risk Management Reserve | 0 | 0 | 0 | 0 |
| -11 | Energy Reserve | 72 | 0 | 0 | 72 |
| 75 | New Dimensions Reserve | 0 | 0 | 0 | 0 |
| 1,000 | Appropriation to / From Revenue Balances | 0 | 0 | 0 | 0 |
| -3,298 | Movement in Reserves | -5,571 | 3,122 | 0 | -2,449 |
| 60,282 | BUDGET REQUIREMENT | 61,961 | 0 | 0 | 61,961 |
| | | | | | |
| -31,502 | Settlement Funding Assessment | -31,433 | 0 | 0 | -31,433 |
| -253 | Collection Fund Deficit | -225 | 0 | 0 | -225 |
| 0 | Transitional Funding Pension | 0 | 0 | 0 | 0 |
| -27,946 | Precept Income | -30,303 | 0 | 0 | -30,303 |
| -59,701 | BUDGET FUNDING | -61,961 | 0 | 0 | -61,961 |

2020/21 FIRE SERVICE REVENUE BUDGET MOVEMENT

| Actual 2019/20 | SERVICE REQUIREMENTS | Base Budget 2020/21 | Reserve Draw- down | Virements | Qtr 1 Budget 2020/21 |
|-------------------|--------------------------------------|---------------------------|-----------------------|-----------|----------------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| | EMPLOYEES | | | | |
| | Uniformed | | | | |
| 31,064 | Firefighters | 33,134 | | | 33,134 |
| 1,290 | Control | 1,364 | | | 1,364 |
| 2,202 | Additional Hours | 1,255 | | | 1,255 |
| 34,556 | TOTAL UNIFORMED | 35,753 | 0 | 0 | 35,753 |
| | APT&C and Manual | | | | |
| 9,441 | APT&C | 10,147 | | 222 | 10,369 |
| 146 | Tender Drivers | 132 | | 1 | 133 |
| 170 | Catering | 186 | | 4 | 190 |
| 556 | Transport Maintenance | 647 | | -30 | 617 |
| 50 | Hydrant Technicians | 56 | | 1 | 57 |
| 43 | Casuals | 0 | | | 0 |
| 10,406 | TOTAL APT&C/MANUAL | 11,168 | 0 | 198 | 11,366 |
| | Other Employee Expenses | | | | |
| 82 | Allowances | 59 | | | 59 |
| 0 | Removal Expenses | 1 | | | 1 |
| 509 | Training Expenses | 516 | | -61 | 455 |
| 42 | Other Expenses | 18 | | 16 | 34 |
| 5 | Staff Advertising | 7 | | | 7 |
| 82 | Development Expenses | 80 | | | 80 |
| 52 | Employee Insurance | 170 | | | 170 |
| 0 | MPF Pen Fixed Rate | 0 | | | 0 |
| 53 | Enhanced Pensions | 52 | | | 52 |
| 3 | SSP & SMP Reimbursements | 0 | | | 0 |
| 134 | Catering Expenditure | 118 | | | 118 |
| -563 | HFRA Capitalisation Payroll | -375 | | | -375 |
| 399 | TOTAL OTHER EMPLOYEE EXPENSES | 646 | 0 | -45 | 601 |
| | Pensions | | | | |
| 1,778 | Injury Pension | 1,790 | | | 1,790 |
| 154 | Ill Health Retirement Charges | 174 | | | 174 |
| 1,932 | TOTAL PENSIONS | 1,964 | 0 | 0 | 1,964 |
| 47,293 | TOTAL EMPLOYEES | 49,531 | 0 | 153 | 49,684 |
| | PREMISES | | | | |
| 19 | Building Maintenance Repairs | 32 | | -3 | 29 |
| 16 | Site Maintenance Costs | 14 | | 2 | 16 |
| 1,030 | Energy | 950 | | 62 | 1,012 |
| 60 | Rent | 46 | | 1 | 47 |
| 1,589 | Rates | 1,552 | | -1 | 1,551 |
| 276 | Water | 301 | | | 301 |
| 17 | Fixtures | 15 | | | 15 |
| 0 | Contract Cleaning | 0 | | | 0 |
| 49 | Insurance | 51 | | | 51 |
| 3,056 | TOTAL PREMISES | 2,961 | 0 | 61 | 3,022 |
| | TRANSPORT | | | | |
| 327 | Direct Transport | 381 | | -51 | 330 |
| 6 | Tunnel & Toll Fees | 11 | | | 11 |
| 123 | Operating Lease | 133 | | | 133 |
| 423 | Other Transport Costs | 470 | | | 470 |
| 69 | Car Allowances | 92 | | | 92 |
| 196 | Insurance | 213 | | | 213 |
| 1,144 | TOTAL TRANSPORT | 1,300 | 0 | -51 | 1,249 |

2020/21 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

| Actual 2019/20 | SERVICE REQUIREMENTS | Base Budget 2020/21 | Reserve Draw- down | Virements | Qtr 1 Budget 2020/21 |
|-------------------|---|---------------------------|-----------------------|------------|----------------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| | SUPPLIES & SERVICES | | | | |
| 9 | Administrative Supplies | 14 | | -1 | 13 |
| 231 | Operational Supplies | 273 | | -7 | 266 |
| 9 | Hydrants | 11 | | | 11 |
| 43 | Consumables | 43 | | | 43 |
| 90 | Training Supplies | 107 | | | 107 |
| 59 | Fire Prevention Supplies | 65 | | -7 | 58 |
| 33 | Catering Supplies | 30 | | -3 | 27 |
| 592 | Uniforms | 306 | | 2 | 308 |
| 78 | Printing & Stationery | 91 | | 4 | 95 |
| 3 | Operating Leases | 1 | | | 1 |
| 471 | Professional Fees/Service | 711 | | 18 | 729 |
| 752 | Communications | 802 | | 2 | 804 |
| 15 | Postage | 14 | | | 14 |
| 7 | Command/Control | 8 | | | 8 |
| 260 | Computing | 251 | | 6 | 257 |
| 181 | Medicals | 264 | | | 264 |
| 76 | Travel & Subsistence | 80 | | -1 | 79 |
| 98 | Grants/Subscriptions | 93 | | 10 | 103 |
| 6 | Advertising | 1 | | | 1 |
| 22 | Insurances | 23 | | | 23 |
| 8 | Furniture | 13 | | | 13 |
| 61 | Laundry | 82 | | -1 | 81 |
| 7 | Hospitality | 4 | | | 4 |
| 118 | Seconded Officers In | 0 | | 102 | 102 |
| 3,229 | TOTAL SUPPLIES & SERVICES | 3,287 | 0 | 124 | 3,411 |
| | AGENCY SERVICES | | | | |
| 114 | Super Fund Admin | 126 | | | 126 |
| 1,515 | ICT Service Provider | 1,483 | | | 1,483 |
| 424 | ICT Managed Suppliers | 434 | | | 434 |
| 2,804 | PFI Unitary Charges ((Int/Principal/Op Costs) | 2,800 | | | 2,800 |
| 1,296 | Estates Service Provider | 1,358 | | | 1,358 |
| 6,153 | TOTAL AGENCY SERVICES | 6,201 | 0 | 0 | 6,201 |
| | CENTRAL EXPENSES | | | | |
| 416 | Finance & Computing | 432 | | | 432 |
| 2 | Central Expenses | 0 | | | 0 |
| 418 | TOTAL CENTRAL EXPENSES | 432 | 0 | 0 | 432 |
| | CAPITAL FINANCING | | | | |
| 10,036 | PWLB Debt Charges | 6,317 | | | 6,317 |
| 54 | MRB Debt Charges | 60 | | | 60 |
| 3,731 | Revenue Contribution to Capital | 5,675 | -3,122 | 3 | 2,556 |
| 13,821 | TOTAL CAPITAL FINANCING | 12,052 | -3,122 | 3 | 8,933 |
| 75,114 | TOTAL EXPENDITURE | 75,764 | -3,122 | 290 | 72,932 |
| | INCOME | | | | |
| 8,245 | Specific Grants | 7,379 | | 82 | 7,461 |
| 10 | Sales | 1 | | | 1 |
| 1,418 | Fees & Charges | 1,083 | | 33 | 1,116 |
| 13 | Reinforcing Moves | 5 | | | 5 |
| 1,015 | Rents etc | 930 | | | 930 |
| 432 | Recharges Secondments | 256 | | 139 | 395 |
| 279 | Contributions | 125 | | | 125 |
| 291 | Recharges Internal | 216 | | 2 | 218 |
| 50 | Other Income | 10 | | | 10 |
| 11,753 | TOTAL INCOME | 10,005 | 0 | 256 | 10,261 |
| 63,361 | NET EXPENDITURE | 65,759 | -3,122 | 34 | 62,671 |

2020/21 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

| Actual 2019/20 | SERVICE REQUIREMENTS | Base Budget 2020/21 | Reserve Draw- down | Virements | Qtr 1 Budget 2020/21 |
|-------------------|----------------------------------|---------------------------|-----------------------|------------|----------------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| | EXPENDITURE | | | | |
| | Finance & Legal costs | | | | |
| 79 | Finance Officer | 79 | | | 79 |
| 104 | Legal Officer | 89 | | -26 | 63 |
| | Democratic Rep (1020) | | | | |
| 15 | - Travel & Subsistence | 17 | | | 17 |
| 2 | - Conference Fees | 2 | | | 2 |
| 200 | - Members Allowances | 208 | | | 208 |
| 0 | - Telephones | 1 | | | 1 |
| 0 | - Training | 1 | | | 1 |
| 0 | - Hospitality | 1 | | | 1 |
| | Central Expenses (1030) | | | | |
| 12 | Bank Charges | 15 | | | 15 |
| 30 | District Audit Fees | 30 | | | 30 |
| 78 | Subscriptions | 79 | | | 79 |
| 520 | TOTAL EXPENDITURE | 522 | 0 | -26 | 496 |

2020/21 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT

| Actual 2019/20 | SERVICE REQUIREMENTS | Base Budget 2020/21 | Reserve Draw- down | Virements | Qtr 1 Budget 2020/21 |
|-------------------|-----------------------------|---------------------------|-----------------------|---------------|----------------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 |
| | EXPENDITURE | | | | |
| 1,537 | Employee Costs | | | 1,829 | 1,829 |
| 5,846 | Transport Costs | | | 6,236 | 6,236 |
| 1,522 | Supplies and Services Costs | | | 1,589 | 1,589 |
| 752 | Agency Costs | | | 644 | 644 |
| 250 | Central Expenditure | | | 182 | 182 |
| 7 | Capital Financing Costs | | | | 0 |
| 9,914 | TOTAL EXPENDITURE | 0 | 0 | 10,480 | 10,480 |
| | INCOME | | | | |
| 9,914 | Income | | | 10,480 | 10,480 |
| 0 | NET EXPENDITURE | 0 | 0 | 0 | 0 |

Budgeted Movement on Reserves 2020/21

| | Opening Balance | Qtr 1 Drawdown & changes | Closing Balance |
|--|-----------------|--------------------------|-----------------|
| Committed Reserves | £'000 | £'000 | £'000 |
| <u>Emergency Related Reserves</u> | | | |
| Bellwin / Emergency Planning Reserve | 222 | | 222 |
| Insurance Reserve | 499 | | 499 |
| Facing The Future COVID-19 Reserve | 355 | | 355 |
| <u>Modernisation Challenge</u> | | | |
| Smoothing Reserve | 2,000 | 0 | 2,000 |
| Pensions Reserve | 0 | 0 | 0 |
| Recruitment Reserve | 3,000 | 0 | 3,000 |
| Invest to Save / Collaboration Reserve | 326 | 0 | 326 |
| <u>Capital Investment Reserve</u> | 3,097 | 3,122 | 6,219 |
| <u>PFI Annuity Reserve</u> | 1,771 | 0 | 1,771 |
| <u>Specific Projects</u> | | | |
| Community Sponsorship Reserve | 33 | | 33 |
| Equipment Reserve | 91 | | 91 |
| Community Engagement Reserve | 7 | | 7 |
| Training Reserve | 150 | | 150 |
| Health and Wellbeing Reserve | 20 | | 20 |
| Inflation Reserve | 700 | | 700 |
| Clothing Reserve | 328 | | 328 |
| <u>Ringfenced Reserves</u> | | | |
| Princes Trust Reserve | 82 | | 82 |
| Community Risk Management Reserve | 318 | | 318 |
| Energy Reserve | 80 | | 80 |
| New Dimensions Reserve | 116 | | 116 |
| Total Earmarked Reserves | 13,195 | 3,122 | 16,317 |
| General Revenue Reserve | 3,000 | 0 | 3,000 |
| Total Reserves | 16,195 | 3,122 | 19,317 |